



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, May 1, 2013

5:15 PM

Council Chamber

Presiding: Annette Lewis

Present: Jim King and Philip M. Goldstein

Also Present:

R. Steve Tumlin, Mayor

Grif Chalfant, Council - Ward 2

Johnny Sinclair, Council - Ward 3

G. A. (Andy) Morris, Council Ward 4

Rev. Anthony Coleman, Council - Ward 5

William F. Bruton, Jr., City Manager

Douglas R. Haynie, City Attorney

Stephanie Guy, City Clerk

CALL TO ORDER:

Chairperson Annette Lewis called the meeting to order at 5:15 p.m.

MINUTES:

20130345 Regular Meeting - March 28, 2013

Review and approval of the March 28, 2013 regular meeting minutes.

A motion was made by Council member King, seconded by Council member Goldstein, that this matter be Approved. The motion carried by the following vote:

Vote: 3 – 0 – 0

Approved

BUSINESS:

20130408 Hotel/Motel Tax Report

Hotel/motel tax report for March.

A motion was made by Council member King, seconded by Council member Goldstein, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20130409 Auto Tax Report

3% auto rental tax monthly report.

A motion was made by Council member King, seconded by Council member Goldstein, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20130410 Golf Course Financial Statements

Financial statements for golf course, period ended 3/31/13.

A motion was made by Council member King, seconded by Council member Goldstein, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20130411 Quarterly Financial Report

Financials of the 3rd quarter (ended March 31).

A motion was made by Council member King, seconded by Council member Goldstein, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20130450 Budget Update

Update of FY2014 Budget.

Budget Manager Lori Duncan presented the preliminary FY2014 budget and timeline for approval.

Reported

20130316 BLW Strategic Planning/Budget

Update on BLW Board Budget and Strategic Planning discussions.

BLW General Manager Robert Lewis gave an update on discussions held by the Governance/Strategic Planning Committee.

Reported

ADJOURNMENT:

The meeting was adjourned at 5:53 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____